

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-47,512.08	-27,237.98	-20,274.10	-20,274.10	-1,482.79	-18,791.31	
COUNTY FREE LIBRARY	0004	-3,292.77	-1,458.83	-1,833.94	-1,833.94	-611.54	-1,222.40	
ACC CAP OUTLAY*	0006	-1,251.96	-705.77	-546.19	-546.19	-50.39	-495.80	
MOSQUITO ABATEMENT DISTRICT	0007	-1,099.23	-513.36	-585.87	-585.87	-123.84	-462.03	
MAINE PRAIRIE	0009	-16.05		-16.05	-16.05	-7.37	-8.68	
AVIATION	0010	-183.66	-103.89	-79.77	-79.77	-7.02	-72.75	
RECREATION	0016	-313.29	-176.92	-136.37	-136.37	-12.32	-124.05	
G V R D	0018	-1,691.09	-246.91	-1,444.18	-1,444.18	-794.98	-649.20	
COLLINSVILLE LEVEE	0019	-3.38		-3.38	-3.38	-1.48	-1.90	
VSFCD OPERATING	0022	-427.61	-56.07	-371.54	-371.54	-201.77	-169.77	
SUISUN RESOURCE CONSERVATION	0023	-3.79	-2.52	-1.27	-1.27	-1.60	.33	
DIXON RES. CONS.	0024	-43.28	-43.41	.13	.13	23.68	-23.55	
SOLANO RESOURCE CONSERV DIST	0025	-83.46	-42.07	-41.39	-41.39	2.25	-43.64	
SOLANO COUNTY WATER AGENCY	0027	-3,666.22	-1,336.02	-2,330.20	-2,330.20	-695.70	-1,634.50	
SC FLD STATE WTR PJ-ZONE 1	0030	-551.63	-201.70	-349.93	-349.93	-70.90	-279.03	
SC FLD STATE WTR PJ-ZONE 2	0032	-59.35	-2.77	-56.58	-56.58	-27.48	-29.10	
LIB SPEC TAX ZONE 1	0036	-705.66	-519.90	-185.76	-185.76	29.03	-214.79	
LIB SPEC TAX ZONE 2	0037	-14.74	-17.22	2.48	2.48	4.28	-1.80	
COUNTYWIDE COUNTY SERVICE AREA	0046	-43.03		-43.03	-43.03	-20.47	-22.56	
B A A Q M D	0048	-328.92	-101.30	-227.62	-227.62	-88.76	-138.86	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-200.88	-124.33	-76.55	-76.55	17.36	-93.91	
LIB SPEC TAX ZONE 6	0066	-6.35		-6.35	-6.35	-2.93	-3.42	
LIB SPEC TAX ZONE 7	0067	-186.06	-51.91	-134.15	-134.15	-87.47	-46.68	
BENICIA CITY	0075	-6,481.16		-6,481.16	-6,481.16	-2,953.98	-3,527.18	
DIXON CITY	0076	-1,755.15	-3,457.12	1,701.97	1,701.97	2,589.12	-887.15	

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UNSECURED ALLOCATION BY FUND

UNSECURED - ONE PERCENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-9,140.67	-7,669.82	-1,470.85	-1,470.85	1,912.53	-3,383.38	
RIO VISTA CITY	0078	-653.27	-1,116.74	463.47	463.47	405.07	58.40	
SUISUN CITY	0079	-1,324.75	-860.75	-464.00	-464.00	-514.99	50.99	
VACAVILLE CITY	0080	-9,750.62	-4,897.96	-4,852.66	-4,852.66	-60.24	-4,792.42	
VALLEJO CITY	0081	-7,688.42	-936.87	-6,751.55	-6,751.55	-3,621.83	-3,129.72	
E R A F	0083	-39,212.93		-39,212.93	-39,212.93	-18,174.80	-21,038.13	
SOLANO IRRIGATION DIST	0102	-713.25	-352.83	-360.42	-360.42	-67.04	-293.38	
SPECIAL ROAD	0108	-376.28		-376.28	-376.28	-171.15	-205.13	
CORDELIA FIRE	0127	-110.73		-110.73	-110.73	-50.56	-60.17	
DIXON FIRE*	0128	-233.48		-233.48	-233.48	-106.04	-127.44	
MONTEZUMA FIRE*	0130	-265.80		-265.80	-265.80	-118.85	-146.95	
RYER FIRE*	0131	-42.02		-42.02	-42.02	-19.39	-22.63	
SUISUN FIRE*	0132	-126.44		-126.44	-126.44	-57.44	-69.00	
VACA-ELMIRA FIRE	0133	-508.10		-508.10	-508.10	-234.29	-273.81	
EAST VALLEJO FIRE*	0134	-203.59		-203.59	-203.59	-96.78	-106.81	
RIO VISTA-MONTEZUMA CEMETERY	0177	-236.70	-110.67	-126.03	-126.03	-37.21	-88.82	
ROCKVILLE CEMETERY	0178	-350.06	-319.36	-30.70	-30.70	135.56	-166.26	
SILVEYVILLE CEM	0179	-207.95	-169.29	-38.66	-38.66	71.33	-109.99	
FAIRFIELD-SUISUN CEMETERY	0180	-200.41	-97.27	-103.14	-103.14	-53.97	-49.17	
VACA-ELMIRA CEM	0181	-313.82	-151.35	-162.47	-162.47	-7.15	-155.32	
WINTERS JOINT CEM	0182	-22.17		-22.17	-22.17	-9.96	-12.21	
REC DIST 2098	0201	-1.95		-1.95	-1.95	- .89	-1.06	
DIXON UNIF LIBRARY	0426	-177.52	-195.49	17.97	17.97	111.05	-93.08	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,315.01	-584.94	-730.07	-730.07	-75.30	-654.77	
CO SUPT-CO SCH SER FUND SUP	0500	-2,304.72	-825.81	-1,478.91	-1,478.91	-440.92	-1,037.99	

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UNSECURED ALLOCATION BY FUND
UNSECURED - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2012/13

		UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-486.39	-174.48	-311.91	-311.91	-92.79	-219.12	
LOS RIOS COMM COLL M & O	0526	-3.02		-3.02	-3.02	-1.37	-1.65	
SOLANO COMMUNITY COL M & O	0527	-6,213.77	-2,221.88	-3,991.89	-3,991.89	-1,192.09	-2,799.80	
SAN JOAQUIN COMM COLL M & O	0528	-498.61	-234.29	-264.32	-264.32	-78.45	-185.87	
BENICIA UNIF SCHOOL DIST M & O	0601	-6,184.51		-6,184.51	-6,184.51	-2,817.99	-3,366.52	
DIXON UNIF SCHOOL DIST M & O	0602	-3,305.44	-2,521.61	-783.83	-783.83	966.29	-1,750.12	
VALLEJO UNIF SCHOOL DIST M & O	0603	-10,276.46	-915.83	-9,360.63	-9,360.63	-4,846.65	-4,513.98	
TRAVIS UNI SCHL DIST M & O	0606	-1,567.77		-1,567.77	-1,567.77	-726.37	-841.40	
DAVIS UNI SCHL DIST M & O	0607	-32.27		-32.27	-32.27	-14.40	-17.87	
VACAVILLE UNIF SCHL DIST M & O	0608	-12,774.02	-5,334.86	-7,439.16	-7,439.16	-1,047.44	-6,391.72	
WNTRS UNI SCHL DIST M & O	0609	-232.43		-232.43	-232.43	-105.16	-127.27	
RIVR DELTA JT UNI M & O	0610	-2,800.53	-1,372.76	-1,427.77	-1,427.77	-402.75	-1,025.02	
F-S UNIF SCHL DIST M & O	0611	-17,490.87	-10,468.66	-7,022.21	-7,022.21	-935.97	-6,086.24	
WNTRS JT UNIF-ED	0612	-20.17		-20.17	-20.17	-9.04	-11.13	
RVR DELTA UNI-ED	0613	-144.60	-71.39	-73.21	-73.21	-20.37	-52.84	
DAVIS JT.UNIF ED.	0614	-2.25		-2.25	-2.25	-1.00	-1.25	
CO SUPT-CO SCH SER FUND SUPP	0998	-260.48	-94.98	-165.50	-165.50	-49.19	-116.31	
CO SUPT-BOARD OF EDUCATION	0999	-739.05	-268.65	-470.40	-470.40	-138.49	-331.91	

ONE PCT TOTALS		-208,434.10	-78,368.54	-130,065.56	-130,065.56	-37,373.56	-92,692.00	.00

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-288.89		-288.89	-288.89	-176.71	-112.18	
RIO VISTA CITY	0078	-56.41		-56.41	-56.41	-47.52	-8.89	
SUISUN CITY	0079	-75.36		-75.36	-75.36	-7.71	-67.65	
VACAVILLE CITY	0080	-1,038.66		-1,038.66	-1,038.66	-647.66	-391.00	
SOMERSET HIGHLANDS PKWY MAINT	0109	-13.75		-13.75	-13.75	-.83	-12.92	
WOODRIDGE MAINT DIST	0118	-20.26		-20.26	-20.26		-20.26	
COLLEGE HILLS LANDSCAPE MAINT	0119	-5.41		-5.41	-5.41		-5.41	
COSTA DEL RIO MAINT DIST	0121	-12.77		-12.77	-12.77		-12.77	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-11.76		-11.76	-11.76		-11.76	
GREENMONT-SEAPORT HILLS MAINT	0187	-16.57		-16.57	-16.57	-1.56	-15.01	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-108.60		-108.60	-108.60	-8.96	-99.64	
GLEN COVE MAINTENANCE	0191	-39.14		-39.14	-39.14	-7.94	-31.20	
RIDGECREST LANDSCAPE MAINT	0193	-35.31		-35.31	-35.31		-35.31	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,160.03		-4,160.03	-4,160.03	-1,927.76	-2,232.27	
SUISUN CITY HIGHWAY 12	0324	-109.09		-109.09	-109.09	-11.14	-97.95	
BENICIA WASTEWATER BOND 1997-A	0354	-707.37		-707.37	-707.37	-38.85	-668.52	
BENICIA USD BOND 1991 SERIES A	0439	-4.20		-4.20	-4.20	-4.20		
BENICIA USD BOND 1991 SERIES B	0441	-709.96		-709.96	-709.96	-41.81	-668.15	
BENICIA USD BOND 1991 SERIES C	0442	-478.43		-478.43	-478.43	-24.03	-454.40	
BENICIA USD BOND 1997 SERIES A	0443	-566.67		-566.67	-566.67	-34.28	-532.39	
BENICIA USD 1998 REFUNDING SER	0445	-260.20		-260.20	-260.20	-15.73	-244.47	
BENICIA U.S.D.1997 S-2000B	0447	-80.31		-80.31	-80.31	-4.51	-75.80	
BENICIA USD SERIES 2001 C	0450	-130.38		-130.38	-130.38	-7.61	-122.77	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,136.83		-1,136.83	-1,136.83	-659.17	-477.66	
VJO USD A 2002 GOB REFUNDING	0461	-2,445.90		-2,445.90	-2,445.90	-715.15	-1,730.75	

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S 2002	0462	-648.64		-648.64	-648.64	-183.14	-465.50	
DUSD GOB SERIES 2003	0463	-441.31		-441.31	-441.31	-305.12	-136.19	
SCC GOB SERIES 2005 REFUNDING	0464	-2,951.06		-2,951.06	-2,951.06	-1,196.58	-1,754.48	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,350.80		-1,350.80	-1,350.80	-749.22	-601.58	
VALLEJO USD MEASURE A S 2004	0467	-476.36		-476.36	-476.36	-131.74	-344.62	
RIVER DELTA SFID NO. 1	0468	-657.77		-657.77	-657.77	-497.99	-159.78	
VV USD GOB REFUNDING SER 2005	0470	-887.98		-887.98	-887.98	-515.38	-372.60	
VV USD GOB SERIES 2005	0471	-432.70		-432.70	-432.70	-257.38	-175.32	
SAN JOAQUIN DELTA CC GOB S2005	0472	-295.31		-295.31	-295.31	-245.78	-49.53	
DIXON USD GOB SERIES 2005	0473	-446.53		-446.53	-446.53	-288.33	-158.20	
DIXON USD GOB SERIES 2006	0474	-217.47		-217.47	-217.47	-150.79	-66.68	
VALLEJO USD MEASURE A - S2006	0475	-242.61		-242.61	-242.61	-72.70	-169.91	
SCC GOB SERIES 2006B	0476	-554.46		-554.46	-554.46	-223.70	-330.76	
VV USD Meas V GOB Series 2007	0477	-638.57		-638.57	-638.57	-382.75	-255.82	
BN USD 2008 GOB REFUNDING	0478	-1,049.87		-1,049.87	-1,049.87	-53.74	-996.13	
SAN JOAQUIN DELTA CC GOB #2	0479	-17.79		-17.79	-17.79	-15.37	-2.42	

VOTER DEBT TOTALS		-23,821.49	.00	-23,821.49	-23,821.49	-9,652.84	-14,168.65	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-3,163.39		-3,163.39	-3,163.39		-3,163.39	
RIO VISTA REDEV PROJ A	0088	-5,536.55		-5,536.55	-5,536.55	-3,508.79	-2,027.76	
SUISUN CITY REDEV	0089	-319.50		-319.50	-319.50		-319.50	
CORDELIA REDEV	0090	-20,551.01		-20,551.01	-20,551.01	-19,226.35	-1,324.66	
MARINA VISTA REDEV	0091	-641.26		-641.26	-641.26		-641.26	
FAIRFIELD REGIONAL CNTR RE	0095	-1,871.98		-1,871.98	-1,871.98	-1,842.46	-29.52	
HIGHWAY 12 REDEV	0096	-2,287.73		-2,287.73	-2,287.73	-80.17	-2,207.56	
FAIRFIELD CITY CENTER REDE	0097	-2,852.90		-2,852.90	-2,852.90	-27.55	-2,825.35	
VACA I 505/80 REDEVELOPMEN	0100	-1,325.09		-1,325.09	-1,325.09	-85.58	-1,239.51	
VACA COMMUNITY REDEV	0141	-18,874.03		-18,874.03	-18,874.03	-18,176.10	-697.93	
DIXON REDEVELOPMENT	0146	-11,153.20		-11,153.20	-11,153.20	-10,968.28	-184.92	
SUISUN CITY REDEV-AS AMEND	0147	-5,232.10		-5,232.10	-5,232.10	-565.32	-4,666.78	
NORTH TEXAS STREET REDEVEL	0148	-4,559.80		-4,559.80	-4,559.80	-4,559.80		

RDA TOTALS		-78,368.54	.00	-78,368.54	-78,368.54	-59,040.40	-19,328.14	.00
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